

CASH FLOW & INVENTORY WORKSHEET

Client Name(s)\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| **Monthly Income** | **Client 1** | **Client 2** |
| Earned Income (pre-tax income: before taxes are withheld or paid) | $ | $ |
| Other income (income not subject to FICA tax) | $ | $ |
|  | $ | $ |
| **Total** | $ |  |

|  |  |
| --- | --- |
| **Financial Commitments & Living Expenses** | **Monthly Amount** |
| Property Taxes or Rent | $ |
| Transportation (gas, maintenance, Uber, etc) | $ |
| Homeowner/Renter Insurance | $ |
| Health Insurance (not through employer) | $ |
| Auto Insurance | $ |
| Charitable contributions | $ |
| Home repairs/maintenance | $ |
| Utilities (gas & electric) | $ |
| Utilities (water & garbage) | $ |
| Telephone/Cell phone | $ |
| Groceries | $ |
| Clothing | $ |
| Medical | $ |
| Entertainment/Dining out | $ |
| Child care | $ |
| Current tuition costs | $ |
| Other\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | $ |
| Other\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | $ |
| Other\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | $ |
| **Total** | $ |

|  |  |
| --- | --- |
| **Total annual income** | $ |
| **Total liabilities** | $ |
| **Surplus/Shortage** | $ |